Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pui	rpose	Expenditure Amount
Status Filed	Co	mmittee Type Municipal Candidate -	Mayor	Amended Date	
				Received Date	
				Filed Date	10/6/2005
Hollonbec	k for Mayor			Adjusted Due Date	
Committee Na	Name Committee ID 13479			Statutory Due Date	10/6/2005

6/7/2005	N/A	Quad City Bank & Trust Co.	Bank Charges	\$16.60
	Check #	4500 N. Brady St.	Check printing charge	
	CHECK #	Davenport, IA 52806		
6/27/2005	N/A	Davenport Printing Co.	Printing & Reproduction	\$297.01
	Check #	320 Brady St.	Letterhead, envelopes, return cards, business cards	
	Crieck #	Davenport, IA 52801		
6/29/2005	N/A	Creative Marketing	Campaign Merchandise	\$369.10
	Check #	402 E. 29th Street	T-shirts	
		Daveport, IA 52804		
6/29/2005	N/A	Davenport Printing Co.	Printing & Reproduction	\$206.43
	Check #	320 Brady St.	Printing envelopes and return cards	
		Davenport, IA 52801		

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Committee Na	ame	Committee ID 13479		Statutory Due Date	10/6/2005
Hollonbec	k for Mayor			Adjusted Due Date	-
	-			Filed Date	10/6/2005
				Received Date	_
Status Filed	d Con	nmittee Type Municipal Candidate - Mag	yor	Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	nose	Expenditure Amount

6/30/2005	N/A	Quad City Bank & Trust Co.	Bank Charges	\$5.35
		4500 N. Brady St.	Bank service charges	
	Check #	Davenport, IA 52806		
7/1/2005	N/A	United States Postal Service	Postage, Shipping, Delivery	\$370.00
	Check #	3950 Marquette St.	Postage for fund raising materials	
	Check #	Davenport, IA 52806		
7/31/2005	N/A	Quad City Bank & Trust Co.	Bank Charges	\$5.35
	Check #	4500 N. Brady St.	Bank service charges	
	Crieck #	Davenport, IA 52806		
8/9/2005	N/A	Davenport Printing Co.	Printing & Reproduction	\$50.29
		320 Brady St.	Printing campaign letter	
	Check #	Davenport, IA 52801		

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Committee Na	ame	Committee ID 13479		Statutory Due Date	10/6/2005
Hollonbecl	k for Mayor			Adjusted Due Date	
	•			Filed Date	10/6/2005
				Received Date	
Status Filed	C On	nmittee Type Municipal Candidate - May	or/	Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount

8/13/2005	N/A	Davenport Printing Co.	Printing & Reproduction	\$61.85
	Check #	320 Brady St.	Printing campaign letters	
	Griook "	Davenport, IA 52801		
8/13/2005	N/A	Reglia Manufacturing	Printing & Reproduction	\$197.95
	Check #	2018 4th Ave.	Printing static window signs	
	Crieck #	Rock Island, IL 61204		
8/29/2005	N/A	Ohley Agency	Printing & Reproduction	\$478.83
	Check #	1930 Grant Street	Printing yard signs	
		Bettendorf, IA 52722		
8/30/2005	N/A	Creative Marketing	Printing & Reproduction	\$478.31
	Check #	402 E. 29th Street	Printing hand fans	
		Daveport, IA 52804		

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Committee Na	ame	Committee ID 13479		Statutory Due Date	10/6/2005
Hollonbecl	k for Mayor			Adjusted Due Date	
	•			Filed Date	10/6/2005
				Received Date	
Status Filed	l Cor	nmittee Type Municipal Candidate - Ma	yor	Amended Date	-
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	nnse	Expenditure Amount

8/30/2005	N/A	Davenport Printing Co.	Printing & Reproduction	\$178.89
	Check #	320 Brady St.	Printing envelopes and return cards	
	Griook "	Davenport, IA 52801		
8/31/2005	N/A	Quad City Bank & Trust Co.	Bank Charges	\$8.56
	Check #	4500 N. Brady St.	Bank service charges	
	OHOOK II	Davenport, IA 52806		
9/11/2005	N/A	Denise Hollonbeck	Postage, Shipping, Delivery	\$370.00
	Check #	904 Wisconsin Ave.	Reimbursement for postage for campaign letters	
	Griook "	Davenport, IA 52804		
9/21/2005	N/A	Denise Hollonbeck	Postage, Shipping, Delivery	\$143.00
	Check #	904 Wisconsin Ave.	Reimbursement for postage for campaign letters and post cards	
		Davenport, IA 52804		

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Committee Na	ame	Committee ID 13479		Statutory Due Date	10/6/2005
Hollonbecl	k for Mayor			Adjusted Due Date	
				Filed Date	10/6/2005
				Received Date	
Status Filed	C On	nmittee Type Municipal Candidate - May	or/	Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount

9/21/2005	N/A	Midwest Publishing & Marketing Co.	Printing & Reproduction	\$1,517.98
	Check #	1024 West Third Street	Printing yard signs	
		Davenport, IA 52802		
9/30/2005	N/A	Quad City Bank & Trust Co.	Bank Charges	\$5.35
	Check #	4500 N. Brady St.		
		Davenport, IA 52806		

Total Amount	\$4,760.85
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